HB2 (Act 23) of the 2012 R.S. (West Baton Rouge)

Blue highlight = indicates a project with an IEB priority change

Last updated date: 6-30-13

			oject with an IEB prior																	
_	SBC = State Bond Commission P = Priority			Means of Financing Explanation included at end of report									IEB = Interim Emergency Board							
Agency #	Agency Name B	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2- 21-13	P3	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2	
01-109	Office of Coastal Protection and Restoration	F C C C C C C C C C C C C C C C C C C C	Aorganza to Gulf of Mexico lood Control Feasibility tudy, Planning, Design, ight of Way and onstruction of Levees, loodgates and Other Flood control Systems 5100,000,000 Local Match 25,000,000 Local In-Kind Aatch; \$442,000,000 ederal Match)	Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary,	14,740,000	14,740,000		1,500,000	1,500,000				7,695,000	-	25,000,000	25,000,000	25,000,000	-	41,240,000	
05-252	Office of Business Development	F (ock Improvements, Office pace, and Housing Project Ianning and Construction \$29,850,000 In-Kind Local //atch)	, Baton Rouge, Iberia, Jefferson,	17,850,000	17,850,000		-					-	-	-	-		-	17,850,000	
07-274	DOTD - Public Improvements	F S F C ((()	Aorganza to Gulf of Mexico lood Control Feasibility tudy, Planning, Design, tight of Way and onstruction of Levees, loodgates and Other Flood ontrol Systems \$100,000,000 Local Match 25,000,000 Local In-Kind Aatch; \$442,000,000 ederal Match)	Assumption, Iberia, Iberville, Lafourche, Pointe Coupee, St. Martin, St. Mary,	19,515,000	19,515,000		-					-	-	-	-	-	-	19,515,000	
36-P03	Greater Baton Rouge Port Commission	1 F F	nland River Marine Ferminal Dock and Access toadway Construction rroject, Planning and Construction	West Baton Rouge				1,000,000	1,000,000						2,200,000	2,200,000	2,200,000		3,200,000	
50-J61	West Baton Rouge Parish	289 \ I	Vater Distribution mprovements, Install additional Hydraulic Loop, lanning and/or construction	West Baton Rouge	70,000	70,000		-					-	-	-	-	-	-	70,000	
50-J61	West Baton Rouge	L	legional Sewer System ocated South of the Intra- coastal Waterway and Jorth of Brusly	West Baton Rouge	75,000	75,000		-					-	-	-	-	-	-	75,000	
	Rouge Parish	l ā	A 415 Bridge at ntracoastal Canal, Planning nd Construction		1,000,000	1,000,000		-					-	-	-	-	-	-	1,000,000	
50-M33		ŀ	lew Police Department leadquarters and Sub District #2 Fire Station	West Baton Rouge	350,000			275,000					250,000	2,180,000	-	2,180,000	2,180,000	-	2,805,000	
50-MO2	Port Allen	345 [lew Water Well at Avenue	West Baton Rouge	790,000	10,000	780,000	-					-	-	-	-	-	-	790,000	

Blue highlight = indicates a project with an IEB priority change

SBC = State Bond Commission P = Priority				Means of Financing Explanation included at end of report									IEB = Interim Emergency Board						
Agency #	Agency Name	BDS#	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2	P2 Cash Lines of Credit Approved by SBC	P2 LOC rescissions approved by SBC	P2 moved to P5 approved by IEB on 2- 21-13	Р3	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total HB2
50-NFN	DOC-DHL, Inc.		Cohn Senior High Renovation, Planning and Construction	West Baton Rouge	-	-							-	400,000	-	400,000	400,000	-	400,000
					54,390,000	53,610,000	780,000	2,775,000	2,500,000	-	-	-	7,945,000	2,580,000	27,200,000	29,780,000	29,780,000	-	\$86,945,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.